

Description of actions proposed	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7	Option 8
	Applies all Fully Funded HNB in full	Applies all NFF Values in full, but Mobility is not funded	Applies all NFF Values in full, but FSM6 is funded at 75%	Applies all NFF Values in full, but FSM6 is funded at 75% and Mobility not funded	Applies all NFF Values in full, but Mobility is not funded at £114,400	Applies all NFF Values in full, but Lump Sum is funded at £110,000 and Mobility is not funded	Applies all NFF Values in full, but Lump Sum is funded at £114,400 and Mobility is not funded and FSM6 funded at 75%	Applies all NFF Values in full, but Lump Sum is funded at £110,000 not funded at £114,400 and FSM6 funded at 75% (Mobility is funded in full)
Schools Block 2020-21 Total Allocation	293.143	293.143	293.143	293.143	293.143	293.143	293.143	293.143
Total Transfer from Schools Block - %	1.97%	1.13%	1.25%	1.48%	1.58%	1.38%	1.49%	1.80%
Working transfer total	5.767	3.320	3.665	4.337	4.639	4.045	4.357	5.001
Assume: Admissions Appeals transfer is approved		-0.070	-0.070	-0.070	-0.070	-0.070	-0.070	-0.070
Working transfer total with admissions removed	5.767	3.250	3.595	4.267	4.569	3.975	4.287	4.931

Proposed Transfer Options

	£m	£m	£m	£m	£m	£m	£m	£m	£m
High Needs Block Allocation 2019-20	46.867	46.867	46.867	46.867	46.867	46.867	46.867	46.867	46.867
Additional Pressure to meet current Spend levels <i>(based on November 2019 forecast overspend over and above additional HNB funding announcement)</i>	6.545	6.545	6.545	6.545	6.545	6.545	6.545	6.545	6.545
Allowance for 2019-20 future pressures	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
Estimated Cost increase based on planned reduced EHCP rate of increase 2020-21 <i>(above population demography at 10%)</i>	3.668	3.668	3.668	3.668	3.668	3.668	3.668	3.668	3.668
Estimated Contract Inflation 2020-21 @ 3.1% <i>(Externally procured placements)</i>	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460
Pay Inflation for SEN teams at 2% flat rate <i>(avoids an in year overspend)</i>	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173
Increased Special School & Resource Base Planned Places 2019/20 <i>(not funded from the growth fund) *</i>	0.933	0.933	0.933	0.933	0.933	0.933	0.933	0.933	0.933
* <i>Extra High Needs Places – 10 in mainstream schools, 87 in special schools, including 44 at Springfields, 5 at Downlands, 18 at Exeter House and 20 at Rowdeford</i>									
Contribution towards the current DSG deficit reserve & anticipated increased level for 2019-20	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Development Fund (balancing item)	0.621	0.621	0.621	0.621	0.621	0.621	0.621	0.621	0.621
Recovery Actions Identified & presented at December Schools Forum:									
<i>Dyslexia Friendly Schools</i>	-0.007	-0.007	-0.007	-0.007	-0.007	-0.007	-0.007	-0.007	-0.007
<i>Inclusion & School Effectiveness Project</i>	-0.800	-0.800	-0.800	-0.800	-0.800	-0.800	-0.800	-0.800	-0.800
<i>ELPs & Resource Bases</i>	-0.400	-0.400	-0.400	-0.400	-0.400	-0.400	-0.400	-0.400	-0.400
<i>10% reduction in NPA value</i>	-0.574	-0.574	-0.574	-0.574	-0.574	-0.574	-0.574	-0.574	-0.574
<i>10% reduction in ELPs & Top Up Value</i>	-0.312	-0.312	-0.312	-0.312	-0.312	-0.312	-0.312	-0.312	-0.312
<i>SEND Assessment & EHCP</i>	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
<i>INMSS Review & Commissioning Challenge</i>	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500
<i>Post 16 Transition</i>	-0.300	-0.300	-0.300	-0.300	-0.300	-0.300	-0.300	-0.300	-0.300
<i>SEND Alternative Provision & Elective Home Education</i>	-0.360	-0.360	-0.360	-0.360	-0.360	-0.360	-0.360	-0.360	-0.360
<i>Digital Solutions</i>	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500
<i>Early Intervention & support Project</i>	-0.200	-0.200	-0.200	-0.200	-0.200	-0.200	-0.200	-0.200	-0.200
<i>Sensitivity Analysis Applied 33%</i>	-4.953	-4.953	-4.953	-4.953	-4.953	-4.953	-4.953	-4.953	-4.953
	1.634	1.634	1.634	1.634	1.634	1.634	1.634	1.634	1.634
Estimated demand on high needs block 2020-21	57.948	57.948	57.948	57.948	57.948	57.948	57.948	57.948	57.948
High needs allocation 2020/21	51.996	51.996	51.996	51.996	51.996	51.996	51.996	51.996	51.996
Add: Central Block transfer to HNB	0.185	0.185	0.185	0.185	0.185	0.185	0.185	0.185	0.185
Add: Surplus Growth Fund 2020-21 to HNB	1.600	1.600	1.600	1.600	1.600	1.600	1.600	1.600	1.600
Add: Mobility Funding	0.570				0.570		0.570	0.570	0.570
Add: No increase to Flat Rate for 2020-21						0.725	0.725	0.725	0.725
Add: Schools Funding transfer to HNB	3.597	1.650	1.995	2.667	2.399	1.650	1.392	2.309	2.036
Total available	57.948	55.431	55.776	56.448	56.750	56.156	56.468	57.385	57.112
Estimated Surplus/(Shortfall) 2020-21	0.000	-2.517	-2.172	-1.500	-1.198	-1.792	-1.480	-0.563	-0.836

Demand & Recovery remain static through - out all options

Static Transfers across all Options

Variable Transfers across all

SHORTFALL TO BE

OPTIONS TO BALANCE THE BUDGET

POTENTIAL TRANSFORMATIONAL CHANGE EXAMPLES - WAYS OF WORKING with SCHOOL PROFESSIONALS to SUPPORT FAMILIES & THEIR CHILDREN

Options taken to balance the budget 2020-21									
Shortfall, suggested mitigation;	0.000	-2.517	-2.172	-1.500	-1.198	-1.792	-1.480	-0.563	-0.836
1. Reduce contribution to the deficit DSG reserve to £1m		0.500	0.500	0.500	0.500	0.500	0.500	0.300	0.500
2. Reduce the development fund		0.293	0.293	0.293	0.293	0.293	0.293	0.293	0.293
<i>Revised shortfall</i>	0.000	-1.724	-1.379	-0.707	-0.405	-0.999	-0.687	0.030	-0.043

The contribution to the DSG deficit reserve would therefore be 1.500 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.200 1.000

Development Fund Proposal Examples - to be confirmed									
1. Investment in NASEN training for all schools (Gold Membership)		0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
2. Investment in full time helpdesk SEN Support		0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058
3. Investment in full time helpdesk Behaviour Support		0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058
4. Investment in full time helpdesk Psychology Support		0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
5. Funding Resource Base 12 places for 12m		0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072
Estimate of Development Fund Proposals		0.328	0.328	0.328	0.328	0.328	0.328	0.328	0.328